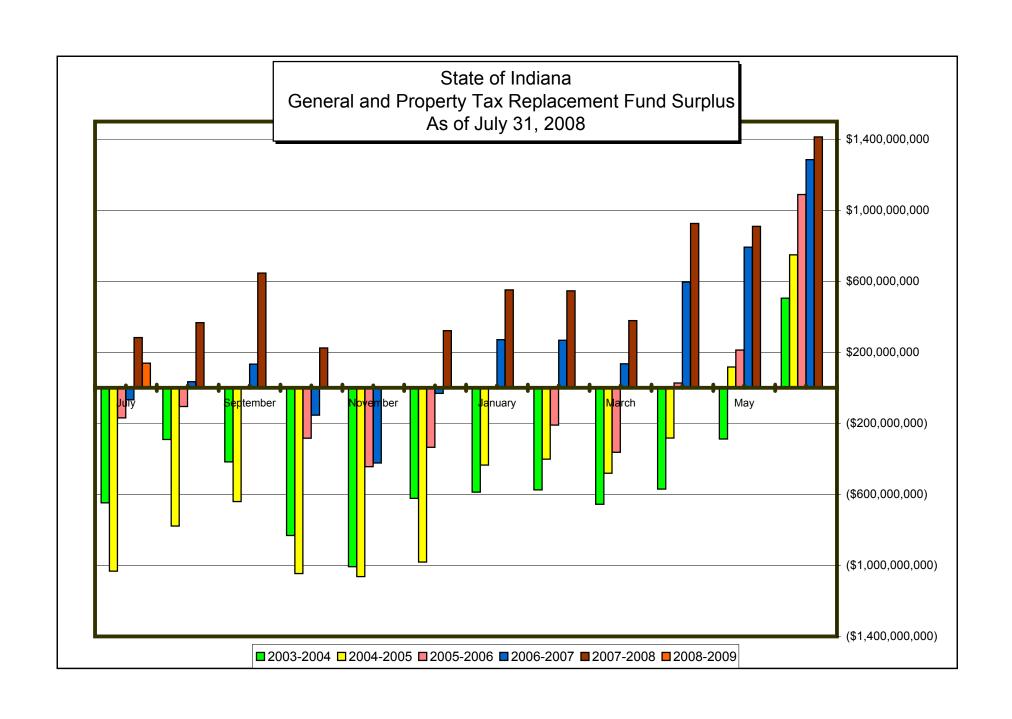
State of Indiana Summary Monthly Balances General and Property Tax Replacement Fund Surplus For Fiscal Years 2004 thru 2009

Prepared by Auditor of State Tim Berry's office

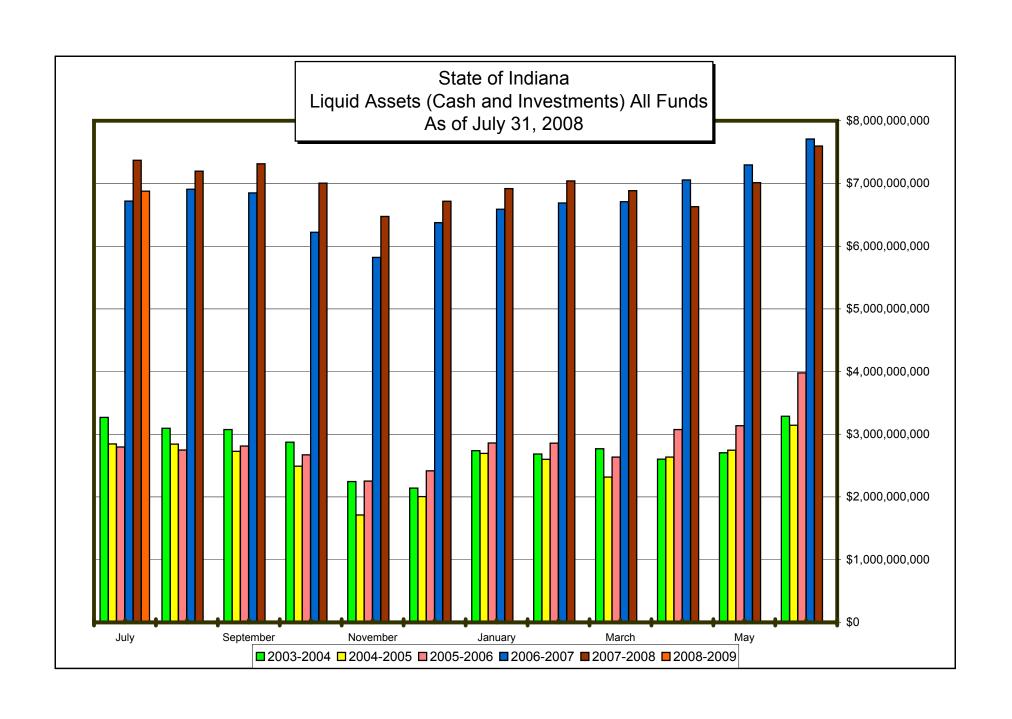
Month	2003-2004	2004-2005	2005-2006	
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,5	
August	(290,300,168)	(778,247,068)	(104,854,0	
September	(416,399,399)	(640,405,246)	902,1	
October	(831,719,670)	(1,045,647,016)	(283,413,2	
November	(1,007,097,459)	(1,062,659,145)	(443,788,7	
December	(622,215,898)	(980,969,606)	(335,011,6	
January	(587,078,556)	(435,166,918)	(4,259,3	
February	(574,794,607)	(401,236,530)	(209,593,9	
March	(655,630,442)	(481,114,097)	(362,399,8	
April	(569,904,309)	(282,831,965)	27,616,3	
May	(288,371,446)	117,713,972	212,753,	
June	505,221,865	749,732,578	1,089,369,7	
	2006-2007	2007-2008	2008-2009	
July	\$ (67,353,698)	\$ 283,310,435	\$ 139,139, ²	
July August	\$ (67,353,698) 34,649,404	\$ 283,310,435 366,836,854	\$ 139,139,	
	\$ <u> </u>		\$ 139,139,	
August	\$ 34,649,404	366,836,854	\$ 139,139,	
August September	\$ 34,649,404 133,410,229	366,836,854 646,688,570	\$ 139,139,	
August September October	\$ 34,649,404 133,410,229 (153,600,061)	366,836,854 646,688,570 225,081,222	\$ 139,139,	
August September October November	\$ 34,649,404 133,410,229 (153,600,061) (422,820,937)	366,836,854 646,688,570 225,081,222 (3,083,615)	\$ 139,139,	
August September October November December January February	\$ 34,649,404 133,410,229 (153,600,061) (422,820,937) (31,446,779) 272,090,254 267,636,366	366,836,854 646,688,570 225,081,222 (3,083,615) 321,881,541 551,551,675 546,822,958	\$ 139,139,	
August September October November December January	\$ 34,649,404 133,410,229 (153,600,061) (422,820,937) (31,446,779) 272,090,254 267,636,366 135,242,246	366,836,854 646,688,570 225,081,222 (3,083,615) 321,881,541 551,551,675 546,822,958 378,904,117	\$ 139,139,	
August September October November December January February March April	\$ 34,649,404 133,410,229 (153,600,061) (422,820,937) (31,446,779) 272,090,254 267,636,366 135,242,246 595,956,822	366,836,854 646,688,570 225,081,222 (3,083,615) 321,881,541 551,551,675 546,822,958 378,904,117 925,637,245	\$ 139,139,	
August September October November December January February March	\$ 34,649,404 133,410,229 (153,600,061) (422,820,937) (31,446,779) 272,090,254 267,636,366 135,242,246	366,836,854 646,688,570 225,081,222 (3,083,615) 321,881,541 551,551,675 546,822,958 378,904,117	\$ 139,139,	



State of Indiana Summary Monthly Balances Liquid Assets (Cash and Investments) All Funds For Fiscal Years 2004 thru 2009

Prepared by Auditor of State Tim Berry's office

Month	2003-2004		2004-2005		2005-2006	
July	\$ 3,267,862,513	\$	2,845,465,085	\$	2,796,642,87	
August	3,095,799,268		2,842,642,151		2,748,185,18	
September	3,073,769,787		2,728,686,221		2,811,189,86	
October	2,874,495,936		2,491,276,037		2,671,095,57	
November	2,246,653,553		1,712,864,075		2,253,298,96	
December	2,140,590,086		2,004,606,012		2,415,722,27	
January	2,737,130,563		2,693,591,780		2,860,937,21	
February	2,683,942,173		2,599,439,351		2,857,727,81	
March	2,767,553,052		2,317,111,467		2,636,562,14	
April	2,602,968,166		2,635,877,873		3,076,056,41	
May	2,704,873,438		2,745,313,469		3,136,338,29	
June	3,286,833,055		3,144,743,504		3,977,563,76	
	 2006-2007		2007-2008		2008-2009	
July	\$ 6,719,375,337	\$	7,368,947,737	\$	6,876,107,72	
August	6,907,867,732		7,196,366,725			
September	6,848,354,859		7,314,517,741			
September October	6,848,354,859 6,221,110,929		7,314,517,741 7,004,022,991			
	<u> </u>		<u> </u>			
October	6,221,110,929		7,004,022,991			
October November	6,221,110,929 5,821,018,532		7,004,022,991 6,473,798,209			
October November December	6,221,110,929 5,821,018,532 6,375,328,683 6,589,610,374 6,687,544,595		7,004,022,991 6,473,798,209 6,715,580,368 6,919,060,848 7,040,418,276			
October November December January	6,221,110,929 5,821,018,532 6,375,328,683 6,589,610,374 6,687,544,595 6,708,060,066		7,004,022,991 6,473,798,209 6,715,580,368 6,919,060,848 7,040,418,276 6,883,616,664			
October November December January February March April	6,221,110,929 5,821,018,532 6,375,328,683 6,589,610,374 6,687,544,595 6,708,060,066 7,055,660,375		7,004,022,991 6,473,798,209 6,715,580,368 6,919,060,848 7,040,418,276 6,883,616,664 6,628,530,298			
October November December January February March	6,221,110,929 5,821,018,532 6,375,328,683 6,589,610,374 6,687,544,595 6,708,060,066		7,004,022,991 6,473,798,209 6,715,580,368 6,919,060,848 7,040,418,276 6,883,616,664			



3 CONTROL BALANCE UNDESIGNATED (420,307,252)* (273,774,899) (161,903,875) (165,341,754) 147,291,383 1,492,231 3 CONTROL BUDGETARY FUND BALANCE (884,794,392 1,580,151,714) 1,580,151,715 1,580,464,250 1,689,376,313 1,686,321,355 1,814,940,100 3 CONTROL REVENUE (1,004,158,499) (695,874,586) (11,391,803,115) (10,851,083,702) (10,470,283,950) (6,817,070,880,962) (10,104,158,499) (695,874,586) (11,391,803,115) (10,581,083,702) (10,470,283,950) (6,817,070,880,962) (10,104,158,498) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,102) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,702) (10,470,283,950) (10,104,158,1083,102) (10,104,158,1083,1083,1083,1083,1083,1083,1083,108		July 31, 2008 fy 2008/2009	July 31, 2007 fy 2007/2008	June 30, 2008 fy 2007/2008	June 30, 2007 fy 2006/2007	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005
ESTIMATED REVENUE 1, 3,555,881,826 8,703,400,000 8,703,400,000 7,904,500,000 7,367,600,000 3,CONTROL REVENUE 1,004,158,499) (685,874,586) (11,391,803,115) (10,581,9370) (10,470,283,950) (9,619,708,899) 3,CONTROL APPROPRIATION BALANCE (10,531,513,242) (7,071,498,819) (160,983,445) (117,636,984) (123,158,685) (59,783,860) 3,CONTROL CURRENT EXPEND. 1,780,887,457 ** 1,208,632,477 (10,564,711,896) 9,922,488,203 (9,632,485,933 9,242,208,244) 3,CONTROL PRIOR EXPEND. 4,052,963 2,507,389 9,962,505 7,622,661 5,494,824 7,202,189 3,CONTROL PRIOR EXPEND. 9,898,629 11,185,520 13,580,151 2,335,765 9,403,070 7,1191,776 3,CONTROL PRIOR EXPEND. 11,501,242 12,134,448 3,118,448 2,619,182 2,278,782 2,257,564 10,000,000 7,000,000 7,000,000 7,000,000 7,000,000	3 CONTROL FUND BALANCE UNDESIGNATED	(420,307,252) *	(273,774,899)	(161,903,875)	(165,341,754)	147,291,383	1,492,231
3 CONTROL REVENUE (1,004,158,499) (868,674,586) (11,391,803,115) (10,581,083,702) (10,470,283,950) (9,619,708,899) (9,619,708,899) (11,304,802,115) (10,581,083,044) (123,158,695) (59,763,860) (17,001,496,819) (19,018,803,415) (10,201,800,805) (11,201,800,805) (12,201,800,805) (12,201,800,805) (12,201,800,805) (11,201,800,805) (11,201,800,805) (12,201,800,805) (12,201,800,805) (12,201,800,805) (11,201,800,805) (12,201,800,805) (3 CONTROL BUDGETARY FUND BALANCE						
3 CONTROL REVENUE (1,004,158,499) (865,874,586) (11,391,803,115) (10,581,083,702) (10,470,283,950) (9,619,709,899) (9,619,709,899) (10,000,803,445) (117,369,894) (123,158,695) (59,763,660) (9,677,714,685) (10,001,809,805) (9,672,741,928) (9,649,662,659) (9,112,776,488) (10,001,809,805) (9,872,741,928) (9,649,662,659) (9,112,776,488) (10,001,809,805) (9,872,741,928) (10,646,626,659) (10,001,809,805) (10,001,809,	ESTIMATED REVENUE	13.555.581.626	8.703.400.000	8.703.400.000	8.321.000.000	7.904.500.000	7.357.600.000
3 CONTROL APPROPRIATION BALANCE (10,531,513,242) (70,714,96,819) (160,983,445) (117,636,984) (123,188,695) (69,763,660) 3 CONTROL ALLOTMENTS (CURR & PRIDR) (3,918,862,775) (3,212,054,898) (10,201,880,905) (9,872,741,928) (9,649,662,659) (9,112,776,848) 3 CONTROL CURRENT EXPEND. 1,780,887,457 *** 1,208,632,477 (10,584,711,896) 9,923,488,203 9,632,485,983 9,242,208,284 3 CONTROL PRIOR EXPEND. 4,052,363 2,507,389 9,962,505 7,622,661 5,494,824 7,202,189 3 CONTROL PRIOR ENCIMB. 9,898,629 11,185,520 13,363,518 12,335,765 9,403,070 7,191,776 3 CONTROL PRIOR ENCIMB. 11,501,242 12,134,448 3,118,448 2,619,182 2,278,782 2,357,664 TOTAL TIMES (-1) (381,564,940) (274,810,349) 942,550,623 800,359,645 673,329,908 359,257,775 LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND 50,000,000 *** 50,000,000 50,000,000 50,000,000 50,000,00	3 CONTROL REVENUE		(685.874.586)		(10.581.083.702)		
3 CONTROL CURRENT EXPEND. 1,780.887.457 ** 1,208.632.477 10,584.711,896 9,923.488.203 9,632.485,983 9,242.008,264 3 CONTROL PRIOR EXPEND. 4,052,363 2,507.389 9,962,505 7,622,661 5,494,824 7,202,189 3 CONTROL CURRENT ENCUMB. 9,589,629 11,185,520 13,363,518 12,335,765 9,403,070 7,191,776 3 CONTROL PRIOR ENCUMB. 11,501,242 12,134,448 3,118,448 2,619,182 2,278,782 2,357,664 TOTAL TIMES (-1) (381,564,940) (274,810,348) 942,550,623 800,359,645 673,329,908 359,257,775 LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND 50,000,000 ** 50,000,000 50,000,000 50,000,000 50,000,00	3 CONTROL APPROPRIATION BALANCE		. , , ,	,			,
3 CONTROL CURRENT EXPEND. 1,780.887.457 ** 1,208.632.477 10,584.711,896 9,923.488.203 9,632.485,983 9,242.008,264 3 CONTROL PRIOR EXPEND. 4,052,363 2,507.389 9,962,505 7,622,661 5,494,824 7,202,189 3 CONTROL CURRENT ENCUMB. 9,589,629 11,185,520 13,363,518 12,335,765 9,403,070 7,191,776 3 CONTROL PRIOR ENCUMB. 11,501,242 12,134,448 3,118,448 2,619,182 2,278,782 2,357,664 TOTAL TIMES (-1) (381,564,940) (274,810,348) 942,550,623 800,359,645 673,329,908 359,257,775 LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND 50,000,000 ** 50,000,000 50,000,000 50,000,000 50,000,00	3 CONTROL ALLOTMENTS (CURR & PRIOR)	(3.918.862.776)	(3.212.054.898)	(10,201,880,805)	(9.872.741.928)	(9.649.662.659)	(9.112.776.488)
3 CONTROL PRIOR EXPEND. 4,052,363 2,507,389 9,962,505 7,622,661 5,494,824 7,202,189 3 CONTROL CURRENT ENCUMB. 9,589,629 11,185,520 13,363,518 12,335,765 9,403,070 7,191,776 12,102,102,102,102,102,102,102,102,102,1							
3 CONTROL CURRENT ENCUMB. 9,589,629 11,185,520 13,363,518 12,335,765 9,403,070 7,191,776 3 CONTROL PRIOR ENCUMB. 11,501,242 12,134,448 3,118,448 2,619,182 2,278,782 2,357,664 2,357,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2,357,664 2	3 CONTROL PRIOR EXPEND.	4.052.363	2.507.389	9.962.505	7.622.661	5.494.824	7.202.189
TOTAL TIMES (-1) LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND PLUS FUND 6070 CASH SUB TOTAL SUB TOTAL SUB TOTAL (282,433,756) (282,433,756) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729) (400,000,000) (316,552,729)	3 CONTROL CURRENT ENCUMB.						
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND 50,000,000 *** 50,000,000 50,000,000 50,000,000 50,000,00	3 CONTROL PRIOR ENCUMB.	11,501,242	12,134,448	3,118,448	2,619,182	2,278,782	2,357,664
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND 50,000,000 *** 50,000,000 50,000,000 50,000,000 50,000,00		, ,	, ,	, ,	, ,	, ,	, ,
PLUS FUND 6070 CASH 49,131,184 74,642,331 - 3,518,668 3,953,936	TOTAL TIMES (-1)	(381,564,940)	(274,810,348)	942,550,623	800,359,645	673,329,908	359,257,775
SUB TOTAL (282,433,756) (150,168,016) 992,550,623 853,878,313 727,283,844 409,257,775 (400,000,000) (316,552,729) (400,000,000) (316,552,729) (316,552,729) (290,500,000)	LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
LESS RESERVE FOR TUITION SUPPORT (400,000,000) (316,552,729) (400,000,000) (316,552,729) (316,552,729) (290,500,000) CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RAINY DAY FUND (CENTER 1000 130480) CASH 47,742,132 4,474,708 74,530,705 47,132,922 3,773,656 115,717,410 INVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394 LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	PLUS FUND 6070 CASH	49,131,184	74,642,331	-	3,518,668	3,953,936	-
LESS RESERVE FOR TUITION SUPPORT (400,000,000) (316,552,729) (400,000,000) (316,552,729) (316,552,729) (290,500,000) CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RAINY DAY FUND (CENTER 1000 130480) CASH 47,742,132 4,474,708 74,530,705 47,132,922 3,773,656 115,717,410 INVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394 LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000		<u> </u>					
CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RAINY DAY FUND (CENTER 1000 130480) CASH INVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394 LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	SUB TOTAL	(282,433,756)	(150,168,016)	992,550,623	853,878,313	727,283,844	409,257,775
RAINY DAY FUND (CENTER 1000 130480) CASH 47,742,132 4,474,708 74,530,705 47,132,922 3,773,656 115,717,410 1NVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394 LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	LESS RESERVE FOR TUITION SUPPORT	(400,000,000)	(316,552,729)	(400,000,000)	(316,552,729)	(316,552,729)	(290,500,000)
RAINY DAY FUND (CENTER 1000 130480) CASH 47,742,132 4,474,708 74,530,705 47,132,922 3,773,656 115,717,410 1NVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394 LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000							
INVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394	CALCULATED SURPLUS BALANCE	(682,433,756)	(466,720,745)	592,550,623	537,325,584	410,731,115	118,757,775
INVESTMENTS 316,230,792 341,403,743 288,452,678 297,056,774 324,312,264 200,757,394							
LOANS 15,360,615 16,831,103 15,902,720 17,041,629 15,266,980 17,577,889 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE RESERVE FOR TUITION SUPPORT 400,000,000 (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	RAINY DAY FUND (CENTER 1000 130480) CASH	47,742,132	4,474,708	74,530,705	47,132,922	3,773,656	115,717,410
TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	` INVESTMENTS	316,230,792	341,403,743	288,452,678	297,056,774	324,312,264	200,757,394
CALCULATED SURPLUS BALANCE (682,433,756) (466,720,745) 592,550,623 537,325,584 410,731,115 118,757,775 RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	LOANS	15,360,615	16,831,103	15,902,720	17,041,629	15,266,980	17,577,889
RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	TOTAL RAINY DAY ASSETS	379,333,539	362,709,554	378,886,103	361,231,325	343,352,899	334,052,693
RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000							
RESERVE FOR TUITION SUPPORT 400,000,000 316,552,729 400,000,000 316,552,729 316,552,729 290,500,000 TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000	CALCULATED SURPLUS BALANCE	(682.433.756)	(466.720.745)	592.550.623	537.325.584	410.731.115	118,757,775
TOTAL RAINY DAY ASSETS 379,333,539 362,709,554 378,886,103 361,231,325 343,352,899 334,052,693 LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000				, ,	//	-, - , -	-, - ,
LESS RAINY DAY LOANS (15,360,615) (16,831,103) (15,902,720) (17,041,629) (15,266,980) (17,577,889) MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000		, ,	, , -	,,	, , -	, , -	,,
MEDICAID RESERVE 57,600,000 87,600,000 57,600,000 87,600,000 34,000,000 24,000,000 24,000,000				, ,	, ,	, ,	
	TOTAL GENERAL FUND "SURPLUS"	139,139,168			1,285,668,008		

In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$539,375,791. On the average 11/12 of this, or \$494,427,808, is for future periods.

^{**} The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	1/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	139,515,254	34,878,814	11,626,271	23,252,542
DCS-COUNTY ADMIN-STATE APPR	106,497,834	24,760,747	8,874,820	15,885,927
SERIOUS MENTALLY ILL ST APP	93,862,579	23,465,645	7,821,882	15,643,763
PRIVATE SCH SCHOLARSHIP MAT	47,583,031	11,895,758	3,965,253	7,930,505
CHILD CARE SVS STATE APPROP	36,006,200	9,001,550	3,000,517	6,001,033
OTHERS	2,374,479,250	248,276,560	197,873,271	50,403,290
TOTAL	2,797,944,148	352,279,073	233,162,014	119,117,061

^{***} In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana.

This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.